

Fiscal Year = 9/1 thru 8/31

Cash Flow Projections for AUBREY ISD

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE		
	September	October	November	December	January	February	March	April	May	June	July	August					
<i>(Place an X in box the left of "Projected" to change to "Actual")</i>	x	X	x	X	X	X											
<b>Beginning Cash Balance in General Ledger</b>	\$ 9,694,316	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088			
<b>RECEIPTS</b>																	
Tax Collections - Current	\$ 11,886	\$ 140,949	\$ 313,145	\$ 4,471,873	\$ 2,924,698	\$ 1,448,635	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,311,186	\$ 9,250,000	\$ 61,186
Tax Collections - Delinquent	\$ (3,586)	\$ 38,089	\$ 37,301	\$ 45,575	\$ 30,427	\$ 34,656	\$	\$	\$	\$	\$	\$	\$	\$	\$ 182,461	\$ 225,000	\$ (42,539)
Penalties & Interest	\$ 4,114	\$ 13,679	\$ 10,107	\$ 12,133	\$ 7,308	\$ 30,601	\$	\$	\$	\$	\$	\$	\$	\$	\$ 77,942	\$ 72,000	\$ 5,942
Other Local Revenue	\$ 232,528	\$ 209,225	\$ 204,559	\$ 61,501	\$ 73,528	\$ 78,528	\$	\$	\$	\$	\$	\$	\$	\$	\$ 859,870	\$ 967,004	\$ (107,134)
State Revenue - Available School Fund	\$	\$	\$ 2,498	\$ 57,445	\$ 17,440	\$ 17,440	\$	\$	\$	\$	\$	\$	\$	\$	\$ 94,823	\$ 499,654	\$ (404,831)
State Revenue - Foundation	\$ 1,696,367	\$ 1,387,305	\$ 729,709	\$ 0	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,813,381	\$ 7,194,744	\$ (3,381,363)
State Revenue - EDA	\$	\$	\$ 331,829	\$	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$	\$ 331,829	\$ 298,896	\$ 32,933
Other State Revenue **	\$ 48,463	\$ 48,625	\$ 53,595	\$ 50,677	\$ 50,287	\$ 49,590	\$	\$	\$	\$	\$	\$	\$	\$	\$ 301,236	\$ 1,073,510	\$ (772,274)
Federal Funds (Food Service)	\$ 19,466	\$ 41,956	\$ 44,197	\$ 30,332	\$ 28,748	\$ 34,559	\$	\$	\$	\$	\$	\$	\$	\$	\$ 199,258	\$ 316,000	\$ (116,742)
Federal Funds (Other)	\$ 8,332	\$ 44,887	\$ 112,051	\$ 13,348	\$ 0	\$ 12,816	\$	\$	\$	\$	\$	\$	\$	\$	\$ 191,435	\$ 258,702	\$ (67,267)
<b>Total Revenue</b>	\$ 2,017,571	\$ 1,924,715	\$ 1,838,990	\$ 4,742,884	\$ 3,132,435	\$ 1,706,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,363,422	\$ 20,155,510	\$ (4,792,088)	
<b>DISBURSEMENTS</b>																	
Payroll	\$ 1,197,996	\$ 1,219,452	\$ 924,095	\$ 926,219	\$ 1,077,758	\$ 1,042,302	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,387,822	\$ 11,762,402	\$ 5,374,580
Expenditures other than payroll	\$ 511,593	\$ 322,544	\$ 166,187	\$ 727,008	\$ 416,266	\$ 583,935	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,717,534	\$ 5,157,212	\$ 2,439,678
Cash to TEA/Overpayment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0
I&S Debt	\$	\$	\$	\$	\$	\$ 2,209,293	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,209,293	\$ 3,235,896	\$ 1,026,603
<b>Total Expenditures</b>	\$ 1,709,589	\$ 1,541,996	\$ 1,080,283	\$ 1,653,227	\$ 1,494,025	\$ 3,835,530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,314,650	\$ 20,155,510	\$ 8,840,860	
<b>Net Change in Cash</b>	\$ 307,982	\$ 382,719	\$ 758,708	\$ 3,089,657	\$ 1,638,411	\$ (2,128,704)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,048,773			
<b>Ending Cash Balance</b>	\$ 10,002,298	\$ 10,385,017	\$ 11,143,724	\$ 14,233,382	\$ 15,871,793	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088	\$ 13,743,088			

Fund 199 M&O	8,813,464	9,505,889	10,009,956	11,337,103	12,191,355	11,947,000											
Fund 599 I&S	1,059,547	1,119,114	1,273,721	3,016,868	3,940,601	2,200,829											
<b>Total</b>	<b>9,873,011</b>	<b>10,625,003</b>	<b>11,283,678</b>	<b>14,353,970</b>	<b>16,131,956</b>	<b>14,147,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other State Revenue \*\*  
 199-00-5831 571,054  
 240-00-5829 4,000  
 599-00-5829 298,896